

Informatica Corporation - Outstanding Invoices to Lehman Brothers Inc.

<u>Invoice Date</u>	<u>Invoice #</u>	<u>Invoice Amount</u>
9/15/2008	00033932	\$58,000
7/3/2008	5715-28117	\$2,720
6/26/2008	5799	\$36,480
6/26/2008	5798	\$36,480
6/18/2008	5444-26607C	-\$480
6/12/2008	5470-27710	\$2,720
6/12/2008	5470-27711	\$2,720
6/9/2008	5715-27628	\$2,720
5/21/2008	5635	<u>\$20,480</u>
		\$161,840

INFORMATICA
The Data Integration Company™

INVOICE

Invoice: 00033932
Invoice Date: September 15, 2008
Page: 1 of 1

Remit Payment to:
P.O. Box 49085
San Jose, CA 95161-9085
FED ID #77-0333710

Payment Terms: Net 30
Due Date: October 15, 2008
Purchase Order No. LBUSA-0000073260
Customer I.D. 5940
Contract No. 0047253
Date Shipped September 11, 2008
Shipping Method ESD

Bill To:
Lehman Brothers
Attn: Accounts Payable Dept
P.O. Box 2339
Secaucus NJ 07096
United States

Ship To:
Lehman Brothers
Attn: Navin Rajapakse
70 Hudson Street
Jersey City NJ 07302
United States

For billing questions, please call: Angie Bala Tel: 650-385-5000 Fax: 650-385-5500

Line	Item Number	Description	Maint. From	Maint. To	Quantity	UOM	Unit Amt	Net Amount
1	0000005028-0001	PowerExchange for Unlimited data types (per repository) Production License			2.00	EA	25,000 00	50,000 00
2	0000005028-0011	PowerExchange for Unlimited data types (per repository) ELA Premium Maintenance	09/12/2008	09/11/2009	2.00	EA	4,000 00	8,000 00

Subtotal: 58,000.00
AMOUNT DUE: 58,000.00 USD

Remit Payment to:
Informatica Corporation
P.O. Box 49085
San Jose, CA 95161-9085

Wiring/ACH Instructions:
Comerica Bank - California
Routing#: 121137522
Account#: 1891379917
San Jose CA 95110

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
7/3/2008	5715-28117

Bill To
Lehman Brothers ATTN: Accounts Payable P.O. Box 2339 Secaucus, New Jersey 07096

P.O. No.	Terms
LBUSA-0000068712	Net 30

Quantity	Description	Rate	Amount
1	Deodatta Desai (81-5715-28117-28-53149) PowerCenter 8.x Level I Developer (7/29/2008) New York, NY - Informatica Corp.	2,720.00	2,720.00
Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512			
Phone #	614-436-0187	Total	\$2,720.00

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
6/26/2008	5799

Bill To

Image Processing
Attn: Accounts Payable
PO Box 2339
Secaucus, NJ 07096-2339

P.O. No.	Terms
Signed Training Agreement	Net 30

Quantity	Description	Rate	Amount
1	Informatica Global Education Services Onsite Event: PowerCenter 8 Level I Developer (6/10/08 - 6/13/08) 10 Attendees, Instructor Vernon Pierce. Location: 70 Hudson Street 5th Floor Jersey City, NJ 07302	20,480.00	20,480.00
5	Additional students	3,200.00	16,000.00
Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512			
Phone #	614-436-0187	Total	\$36,480.00

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
6/26/2008	5798

Bill To
Image Processing Attn: Accounts Payable PO Box 2339 Secaucus, NJ 07096-2339

P.O. No.	Terms
Signed Training Agreement	Net 30

Quantity	Description	Rate	Amount
1	Informatica Global Education Services Onsite Event: PowerCenter 8 Level I Developer (6/3/08 - 6/06/08) 10 Attendees, Instructor Vernon Pierce Location: 70 Hudson Street 5th Floor Jersey City, NJ 07032	20,480.00	20,480.00
5	Additional students	3,200.00	16,000.00
Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512			
Phone # 614-436-0187		Total	\$36,480.00

Informatica Corporation
Redwood City, CA
TID 77-0333710

Credit Memo

Date	Credit No.
6/18/2008	5444-26607C

Customer
Image Processing Attn: Accounts Payable PO Box 2339 Secaucus, NJ 07096-2339

P.O. No.	Project
LBUSA-0000061293	

Description	Qty	Rate	Amount
Elaiyaraja Kuppannan (81-5444-26607-28-50363) PowerCenter 8 Level I Developer (5/6/2008) New York, NY - Informatica Corp. 06/18/08 registration updated with client discount by MM - EC	-1	480.00	-480.00
		Total	\$-480.00
		Invoices	\$0.00
		Balance Credit	\$-480.00

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
6/12/2008	5470-27710

Bill To

Image Processing
Attn: Accounts Payable
PO Box 2339
Secaucus, NJ 07096-2339

P.O. No.	Terms
LBUSA-0000067438	Net 30

Quantity	Description	Rate	Amount
1	Sonal Kekatpuray (81-5470-27710-28-52421) PowerCenter 8 Level I Developer (6/17/2008) New York, NY - Informatica Corp.	2,720.00	2,720.00
Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512			
Phone #	614-436-0187	Total	\$2,720.00

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
6/12/2008	5470-27711

Bill To

Image Processing
Attn: Accounts Payable
PO Box 2339
Secaucus, NJ 07096-2339

P.O. No.	Terms
LBUSA-0000067451	Net 30

Quantity	Description	Rate	Amount
1	Rajat Chatterjee (81-5470-27711-28-52423) PowerCenter 8 Level I Developer (6/17/2008) New York, NY - Informatica Corp.	2,720.00	2,720.00
Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512			
Phone #	614-436-0187	Total	\$2,720.00

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
6/9/2008	5715-27628

Bill To
Image Processing Attn: Accounts Payable PO Box 2339 Secaucus, NJ 07096-2339

P.O. No.	Terms
LBUSA-0000066700	Net 30

Quantity	Description	Rate	Amount
1	Armando Tiu (81-5715-27628-28-52248) PowerCenter 8 Level I Developer (7/29/2008) New York, NY - Informatica Corp.	2,720.00	2,720.00
Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512			
Phone #	614-436-0187	Total	\$2,720.00

Informatica Corporation

Redwood City, CA
TID 77-0333710

Invoice

Date	Invoice #
5/21/2008	5635

Bill To
Image Processing Attn: Accounts Payable PO Box 2339 Secaucus, NJ 07096-2339

P.O. No.	Terms
Training Agreement	Net 30

Quantity	Description	Rate	Amount
1	Informatica Global Education Services Onsite Event: PowerCenter 8 Level I Developer (5/6/08 - 5/9/08) Instructor: Daniel Geoppo - 8 Attendees Location: 1301 Avenue of the Americas 5th Floor New York, NY 10019 Remit Payment To: Informatica Corporation PO Box 712512 Cincinnati, OH 45271-2512	20,480.00	20,480.00
Phone # 614-436-0187		Total	\$20,480.00